

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	21/07/2021
TOTAL SHARES	242,350
High	298.2000
Low	292.6000
VWAP	296.3545

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
648	292.60	08:44:35	00052826838TRLOO	XLON
1134	293.40	08:51:21	00052827439TRLOO	XLON
2100	293.40	08:51:21	00052827438TRLOO	XLON
2100	293.40	08:51:21	00052827440TRLOO	XLON
2145	293.20	08:51:33	00052827448TRLOO	XLON
2048	293.00	08:57:45	00052828182TRLOO	TRQX
2158	293.60	08:58:08	00052828260TRLOO	XLON
1808	293.40	08:58:25	00052828306TRLOO	XLON
2085	293.80	09:06:20	00052829503TRLOO	XLON
1912	294.20	09:08:21	00052829618TRLOO	XLON
2019	294.20	09:12:05	00052829957TRLOO	XLON
41	294.40	09:12:14	00052829992TRLOO	BATE
245	294.60	09:24:01	00052830619TRLOO	TRQX
63	294.80	09:24:01	00052830620TRLOO	BATE
289	294.80	09:24:01	00052830618TRLOO	BATE
173	295.40	09:32:57	00052831205TRLOO	TRQX
41	295.40	09:32:57	00052831206TRLOO	TRQX
1882	295.40	09:33:30	00052831227TRLOO	XLON
9467	295.40	09:33:30	00052831226TRLOO	BATE
2069	295.40	09:33:30	00052831228TRLOO	BATE
2108	295.40	09:36:30	00052831362TRLOO	CHIX
207	295.40	09:36:30	00052831361TRLOO	CHIX
1815	295.40	09:36:30	00052831364TRLOO	XLON
2035	295.40	09:36:30	00052831363TRLOO	TRQX
351	295.20	09:36:30	00052831368TRLOO	TRQX
324	295.20	09:36:30	00052831367TRLOO	CHIX
1428	295.40	09:36:30	00052831366TRLOO	TRQX
740	295.40	09:36:30	00052831365TRLOO	TRQX
13	295.20	09:36:30	00052831369TRLOO	BATE
710	295.20	09:36:30	00052831370TRLOO	BATE
2	295.20	09:36:31	00052831372TRLOO	BATE
1380	295.20	09:36:31	00052831371TRLOO	BATE
1307	295.20	09:42:30	00052831658TRLOO	CHIX
235	295.20	09:42:30	00052831657TRLOO	CHIX
170	295.20	09:42:30	00052831656TRLOO	CHIX
1761	295.20	09:42:30	00052831660TRLOO	XLON
1854	295.20	09:42:30	00052831659TRLOO	TRQX
924	295.60	09:54:12	00052832243TRLOO	XLON
928	295.60	09:54:12	00052832242TRLOO	XLON
2080	295.80	10:11:43	00052832901TRLOO	XLON
2489	296.40	10:27:27	00052833424TRLOO	BATE
2065	296.40	10:27:27	00052833423TRLOO	BATE
1939	296.20	10:27:27	00052833427TRLOO	XLON
2051	296.20	10:27:27	00052833426TRLOO	TRQX
2443	296.40	10:27:27	00052833425TRLOO	TRQX
1797	296.20	10:33:31	00052833613TRLOO	XLON
1861	296.00	10:48:17	00052834079TRLOO	XLON

2492	296.00	10:48:17	00052834078TRLOO	TRQX
2276	296.00	10:48:17	00052834077TRLOO	CHIX
2352	296.00	10:48:17	00052834076TRLOO	CHIX
1007	296.00	10:48:17	00052834081TRLOO	XLON
750	296.00	10:48:17	00052834080TRLOO	XLON
1180	295.80	10:53:10	00052834162TRLOO	BATE
1012	295.80	10:53:10	00052834161TRLOO	BATE
169	295.80	10:53:10	00052834160TRLOO	BATE
2452	295.60	11:04:48	00052834543TRLOO	TRQX
1929	295.60	11:04:48	00052834542TRLOO	XLON
590	295.20	11:35:35	00052835624TRLOO	XLON
96	295.20	11:35:35	00052835623TRLOO	XLON
1125	295.20	11:35:35	00052835622TRLOO	TRQX
622	295.20	11:35:35	00052835621TRLOO	XLON
72	295.20	11:35:35	00052835620TRLOO	TRQX
457	295.20	11:35:35	00052835619TRLOO	XLON
2258	295.20	11:35:35	00052835618TRLOO	CHIX
2459	295.20	11:35:35	00052835617TRLOO	BATE
1161	295.20	11:35:35	00052835616TRLOO	TRQX
886	295.00	11:36:06	00052835639TRLOO	XLON
875	295.00	11:36:06	00052835638TRLOO	XLON
2096	295.80	11:44:50	00052835982TRLOO	XLON
524	295.80	11:44:50	00052835981TRLOO	XLON
2076	295.60	11:52:07	00052836290TRLOO	XLON
1585	295.40	11:56:53	00052836431TRLOO	XLON
435	295.40	11:56:53	00052836430TRLOO	XLON
117	295.40	11:56:53	00052836433TRLOO	XLON
1650	295.40	11:56:53	00052836432TRLOO	XLON
768	295.20	12:00:01	00052836543TRLOO	TRQX
152	296.80	12:23:17	00052837319TRLOO	XLON
258	296.80	12:23:17	00052837318TRLOO	XLON
1791	296.80	12:23:17	00052837317TRLOO	XLON
1061	296.80	12:23:37	00052837333TRLOO	XLON
1208	296.60	12:25:01	00052837400TRLOO	XLON
1311	296.60	12:25:01	00052837399TRLOO	XLON
2315	296.40	12:25:22	00052837410TRLOO	CHIX
2106	296.40	12:25:22	00052837409TRLOO	BATE
2745	296.20	12:25:22	00052837413TRLOO	TRQX
71	296.40	12:25:22	00052837412TRLOO	XLON
2079	296.40	12:25:22	00052837411TRLOO	XLON
1340	296.60	12:26:33	00052837458TRLOO	XLON
7	297.00	12:27:10	00052837561TRLOO	XLON
1305	296.80	12:27:33	00052837568TRLOO	XLON
426	296.80	12:27:33	00052837567TRLOO	XLON
140	296.80	12:27:33	00052837566TRLOO	XLON
1505	296.80	12:40:13	00052838115TRLOO	XLON
1966	296.80	12:50:27	00052838756TRLOO	BATE
2259	296.80	12:50:27	00052838755TRLOO	TRQX
476	296.80	12:50:27	00052838754TRLOO	BATE
2307	296.80	12:50:27	00052838753TRLOO	CHIX
606	296.80	12:50:27	00052838752TRLOO	XLON
2099	296.40	12:56:14	00052839010TRLOO	XLON
2442	296.20	13:02:20	00052839182TRLOO	TRQX
115	296.80	13:43:51	00052841560TRLOO	TRQX
379	297.00	13:44:34	00052841632TRLOO	XLON
1180	297.00	13:49:36	00052841986TRLOO	XLON
492	297.00	13:49:36	00052841985TRLOO	BATE
125	297.00	13:53:14	00052842333TRLOO	TRQX

79	297.00	13:56:41	00052842564TRLOO	TRQX
1859	297.00	13:57:51	00052842616TRLOO	TRQX
1109	297.00	13:58:02	00052842623TRLOO	XLON
739	297.00	13:58:19	00052842648TRLOO	XLON
365	297.00	13:58:19	00052842647TRLOO	XLON
341	297.00	13:58:19	00052842646TRLOO	XLON
627	297.00	13:58:19	00052842645TRLOO	XLON
2273	296.80	13:58:23	00052842658TRLOO	TRQX
2053	296.80	13:58:23	00052842657TRLOO	TRQX
2108	296.80	13:58:23	00052842656TRLOO	BATE
2101	296.80	13:58:23	00052842655TRLOO	BATE
88	296.80	13:58:31	00052842664TRLOO	CHIX
28	296.80	13:58:31	00052842666TRLOO	CHIX
30	296.80	13:58:31	00052842665TRLOO	CHIX
235	296.80	13:58:31	00052842669TRLOO	CHIX
28	296.80	13:58:31	00052842668TRLOO	CHIX
29	296.80	13:58:31	00052842667TRLOO	CHIX
2819	296.40	13:58:58	00052842692TRLOO	CHIX
1752	296.60	14:07:00	00052843275TRLOO	XLON
874	296.60	14:14:39	00052843911TRLOO	XLON
58	296.60	14:14:39	00052843910TRLOO	XLON
1004	297.00	14:35:57	00052846379TRLOO	TRQX
2462	297.00	14:35:57	00052846378TRLOO	BATE
2071	297.00	14:35:57	00052846383TRLOO	XLON
2099	297.00	14:35:57	00052846382TRLOO	TRQX
714	297.00	14:35:57	00052846381TRLOO	TRQX
388	297.00	14:35:57	00052846380TRLOO	TRQX
1629	297.20	14:49:05	00052848401TRLOO	XLON
291	297.20	14:49:05	00052848400TRLOO	XLON
2118	297.20	14:49:10	00052848415TRLOO	XLON
2160	297.60	14:55:54	00052849135TRLOO	CHIX
2702	297.60	14:59:31	00052849450TRLOO	TRQX
2384	297.60	14:59:31	00052849449TRLOO	CHIX
617	297.60	14:59:44	00052849458TRLOO	BATE
850	298.00	15:05:09	00052850015TRLOO	XLON
204	298.00	15:05:09	00052850014TRLOO	XLON
134	298.00	15:05:09	00052850013TRLOO	XLON
2076	298.20	15:07:56	00052850406TRLOO	XLON
46	298.20	15:07:59	00052850411TRLOO	XLON
496	298.20	15:07:59	00052850410TRLOO	XLON
750	298.20	15:07:59	00052850412TRLOO	XLON
177	297.80	15:08:17	00052850433TRLOO	BATE
194	297.80	15:08:21	00052850434TRLOO	BATE
1193	297.80	15:08:25	00052850438TRLOO	BATE
2100	297.80	15:08:25	00052850437TRLOO	BATE
1450	297.80	15:08:25	00052850439TRLOO	TRQX
906	297.80	15:08:25	00052850440TRLOO	TRQX
1983	297.40	15:16:01	00052851121TRLOO	XLON
2290	297.40	15:16:01	00052851120TRLOO	TRQX
106	297.20	15:24:38	00052851808TRLOO	CHIX
574	297.20	15:24:38	00052851809TRLOO	CHIX
111	297.20	15:24:42	00052851834TRLOO	BATE
204	297.20	15:25:01	00052851859TRLOO	BATE
188	297.20	15:25:30	00052851892TRLOO	BATE
228	297.20	15:26:47	00052852012TRLOO	BATE
380	297.20	15:26:56	00052852041TRLOO	BATE
131	297.20	15:29:02	00052852232TRLOO	BATE
220	297.20	15:29:06	00052852234TRLOO	BATE

1782	297.20	15:29:22	00052852252TRLO0	XLON
1566	297.20	15:29:22	00052852251TRLO0	CHIX
852	297.20	15:29:22	00052852250TRLO0	BATE
1877	297.80	15:41:15	00052853564TRLO0	XLON
2063	297.80	15:41:15	00052853565TRLO0	CHIX
219	297.60	15:41:38	00052853625TRLO0	BATE
1875	297.60	15:41:38	00052853626TRLO0	BATE
1041	297.60	15:45:58	00052854110TRLO0	TRQX
1099	297.60	15:48:45	00052854459TRLO0	XLON
885	297.60	15:48:45	00052854458TRLO0	XLON
2223	297.60	15:48:45	00052854457TRLO0	TRQX
1201	297.60	15:48:45	00052854456TRLO0	TRQX
2027	297.80	15:58:21	00052855533TRLO0	XLON
2143	297.80	15:58:21	00052855532TRLO0	TRQX
2408	297.80	15:58:21	00052855531TRLO0	CHIX
217	298.00	16:04:55	00052856084TRLO0	BATE
370	298.00	16:04:55	00052856085TRLO0	BATE
201	298.00	16:06:23	00052856193TRLO0	BATE
34	298.00	16:07:05	00052856231TRLO0	BATE
215	298.00	16:08:05	00052856293TRLO0	BATE
235	298.00	16:08:05	00052856292TRLO0	BATE
1931	297.80	16:09:53	00052856424TRLO0	XLON